


BEFESA S.A. (BFS) - EUX/CALL/12/20260619

2024/04/30 18:34:55		
Price	15.35 EUR	
Difference		-0.65% (-0.10)

General attributes	
Symbol	BFSV26F19\12.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	BEFESA S.A.
Type	CALL
Style	American
Strike price	12.00 EUR
Maturity	2026/06/19
Contract size	100
Settlement date	2024/04/30
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	15.35 EUR
High	15.35 EUR
Low	15.35 EUR
Close (prev. day)	15.45 EUR
Underlying	Befesa
Underlying price (date)	15.35 (24/04/30)
Settlement price (date)	15.35 (24/04/30)
Open Interest	0



Performance and Risk			
	6m	1y	3y
Perf (%)	-4.72%	-	-
Perf (abs.)	-0.76	-	-
Beta	-	-	-
Volatility	72.40	-	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	16.00 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	20.70 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	20.49 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	25.00 EUR (2024/04/10)
YTD Low date	14.63 EUR (2024/04/25)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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